

TABLA DE RENDIMIENTOS NOMINALES

Información actualizada al: 31 de diciembre de 2022.

Fondo	Clase accionaria	Concepto	Último mes	Últimos 3 meses	Últimos 12 meses	2021	2020	2019
NTEMP+	F1	RENDIMIENTO BRUTO	11.24%	10.10%	8.07%	4.95%	6.16%	8.68%
NTEMP+	F1	RENDIMIENTO NETO	10.25%	9.18%	7.17%	3.20%	3.92%	6.80%
NTEMP+	F1	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEMP+	F1	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	8.71%
NTEMP+	F2	RENDIMIENTO BRUTO	11.24%	10.10%	8.07%	4.95%	6.16%	8.68%
NTEMP+	F2	RENDIMIENTO NETO	9.90%	8.86%	6.86%	2.83%	3.51%	6.42%
NTEMP+	F2	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEMP+	F2	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	8.71%
NTEMP+	F3	RENDIMIENTO BRUTO	11.24%	10.10%	8.08%	4.95%	6.16%	8.68%
NTEMP+	F3	RENDIMIENTO NETO	9.57%	8.55%	6.55%	2.56%	3.24%	6.14%
NTEMP+	F3	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEMP+	F3	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	8.71%
NTEMP+	F4	RENDIMIENTO BRUTO	11.24%	10.10%	8.08%	4.95%	6.16%	8.68%
NTEMP+	F4	RENDIMIENTO NETO	9.23%	8.24%	6.25%	2.23%	2.90%	5.81%
NTEMP+	F4	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEMP+	F4	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	8.71%
NTEMP+	F5	RENDIMIENTO BRUTO	11.24%	10.10%	8.08%	4.95%	6.16%	8.68%
NTEMP+	F5	RENDIMIENTO NETO	8.89%	7.92%	5.94%	1.89%	2.54%	5.46%
NTEMP+	F5	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEMP+	F5	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	8.71%
NTEMP+	F6	RENDIMIENTO BRUTO	11.24%	10.10%	8.08%	4.95%	6.16%	8.68%
NTEMP+	F6	RENDIMIENTO NETO	8.43%	7.49%	5.51%	1.46%	2.10%	5.03%
NTEMP+	F6	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEMP+	F6	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	8.71%
NTEMP+	F7	RENDIMIENTO BRUTO	11.24%	10.10%	8.08%	4.95%	6.16%	8.68%
NTEMP+	F7	RENDIMIENTO NETO	8.10%	7.18%	5.21%	1.22%	1.88%	4.78%
NTEMP+	F7	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEMP+	F7	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	8.71%
NTEMP+	M1	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTEMP+	M1	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTEMP+	M1	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTEMP+	M1	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A
NTEMP+	M2	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTEMP+	M2	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTEMP+	M2	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTEMP+	M2	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A
NTEMP+	M3	RENDIMIENTO BRUTO	11.24%	10.10%	8.07%	4.95%	N/A	N/A
NTEMP+	M3	RENDIMIENTO NETO	10.71%	9.61%	7.60%	3.57%	N/A	N/A
NTEMP+	M3	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	N/A	N/A
NTEMP+	M3	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	N/A	N/A
NTEMP+	M4	RENDIMIENTO BRUTO	11.24%	10.10%	8.08%	N/A	N/A	N/A
NTEMP+	M4	RENDIMIENTO NETO	10.44%	9.36%	7.35%	N/A	N/A	N/A
NTEMP+	M4	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	N/A	N/A	N/A
NTEMP+	M4	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	N/A	N/A	N/A
NTEMP+	M5	RENDIMIENTO BRUTO	11.24%	10.10%	8.07%	4.95%	6.16%	8.68%
NTEMP+	M5	RENDIMIENTO NETO	10.11%	9.05%	7.04%	3.02%	3.70%	6.61%
NTEMP+	M5	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEMP+	M5	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	8.71%
NTEMP+	M6	RENDIMIENTO BRUTO	11.24%	10.10%	8.08%	4.95%	6.16%	8.68%
NTEMP+	M6	RENDIMIENTO NETO	9.77%	8.74%	6.74%	2.73%	3.41%	6.31%
NTEMP+	M6	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEMP+	M6	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	8.71%
NTEMP+	M7	RENDIMIENTO BRUTO	11.24%	10.10%	8.08%	4.95%	6.16%	8.68%
NTEMP+	M7	RENDIMIENTO NETO	9.43%	8.42%	6.43%	2.41%	3.09%	5.99%
NTEMP+	M7	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEMP+	M7	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	8.71%



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NTEMP+	APIM	RENDIMIENTO BRUTO	N/A	N/A	N/A	N/A	N/A	N/A
NTEMP+	APIM	RENDIMIENTO NETO	N/A	N/A	N/A	N/A	N/A	N/A
NTEMP+	APIM	TASA LIBRE DE RIESGO (CETES 28)	N/A	N/A	N/A	N/A	N/A	N/A
NTEMP+	APIM	ÍNDICE DE REFERENCIA	N/A	N/A	N/A	N/A	N/A	N/A
NTEMP+	E1	RENDIMIENTO BRUTO	0.00%	0.00%	-1.31%	4.95%	1.92%	0.00%
NTEMP+	E1	RENDIMIENTO NETO	0.00%	0.00%	-1.32%	4.82%	1.87%	0.00%
NTEMP+	E1	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEMP+	E1	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	8.71%
NTEMP+	E2	RENDIMIENTO BRUTO	2.45%	1.61%	0.80%	2.46%	6.16%	8.68%
NTEMP+	E2	RENDIMIENTO NETO	2.45%	1.61%	0.80%	2.32%	5.91%	8.39%
NTEMP+	E2	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEMP+	E2	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	8.71%
NTEMP+	E3	RENDIMIENTO BRUTO	0.00%	0.00%	0.47%	0.00%	0.23%	0.00%
NTEMP+	E3	RENDIMIENTO NETO	0.00%	0.00%	0.47%	0.00%	0.23%	0.00%
NTEMP+	E3	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEMP+	E3	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	8.71%
NTEMP+	E4	RENDIMIENTO BRUTO	11.24%	10.10%	8.07%	4.95%	6.16%	8.68%
NTEMP+	E4	RENDIMIENTO NETO	10.54%	9.45%	7.44%	4.34%	5.54%	8.02%
NTEMP+	E4	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEMP+	E4	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	8.71%
NTEMP+	E5	RENDIMIENTO BRUTO	11.24%	10.10%	8.07%	4.95%	6.16%	8.68%
NTEMP+	E5	RENDIMIENTO NETO	10.21%	9.14%	7.13%	4.04%	5.24%	7.71%
NTEMP+	E5	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEMP+	E5	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	8.71%
NTEMP+	E6	RENDIMIENTO BRUTO	11.24%	10.10%	8.07%	4.95%	6.16%	8.68%
NTEMP+	E6	RENDIMIENTO NETO	9.87%	8.83%	6.83%	3.75%	4.94%	7.41%
NTEMP+	E6	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
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NTEMP+	E7	RENDIMIENTO BRUTO	11.24%	10.10%	8.08%	4.95%	6.16%	8.68%
NTEMP+	E7	RENDIMIENTO NETO	9.54%	8.52%	6.52%	3.45%	4.64%	7.10%
NTEMP+	E7	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEMP+	E7	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	8.71%
NTEMP+	APIE	RENDIMIENTO BRUTO	0.00%	0.00%	0.44%	0.00%	0.22%	N/A
NTEMP+	APIE	RENDIMIENTO NETO	0.00%	0.00%	0.44%	0.00%	0.22%	N/A
NTEMP+	APIE	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	N/A
NTEMP+	APIE	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	N/A
NTEMP+	EMP	RENDIMIENTO BRUTO	11.24%	10.10%	8.08%	4.95%	6.16%	8.68%
NTEMP+	EMP	RENDIMIENTO NETO	10.44%	9.36%	7.35%	3.32%	4.00%	6.92%
NTEMP+	EMP	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	7.86%
NTEMP+	EMP	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	8.71%
NTEMP+	FF	RENDIMIENTO BRUTO	11.24%	10.10%	8.07%	4.95%	6.16%	N/A
NTEMP+	FF	RENDIMIENTO NETO	11.08%	9.95%	7.93%	4.82%	6.03%	N/A
NTEMP+	FF	TASA LIBRE DE RIESGO (CETES 28)	9.93%	9.43%	7.60%	4.43%	5.34%	N/A
NTEMP+	FF	ÍNDICE DE REFERENCIA	9.79%	9.50%	7.42%	4.77%	6.25%	N/A

